



**Seacoast Detachment #394  
Marine Corps League (MCL)  
PO Box 690, Kittery ME 03904-0690  
Seacoastmarines.org**

19 April 2024

From: 2023 Audit Committee, Seacoast Detachment #394

To: Commandant, Seacoast Detachment #394, Marine Corps League

Subj: RESULTS OF THE 2023 FINANCIAL AUDIT FOR SEACOAST DETACHMENT #394 MARINE CORPS LEAGUE

Ref: Article VIII, Section 803 of the Seacoast Detachment #394 Bylaws dtd 12 Sep 2022

- Encl: (1) Annotated Seacoast Det #394 Profit and Loss Summary for period 1 Jan 2023 to 31 Dec 2023  
(2) Spreadsheet of Det #394 Expenses for period 1 Jan 2023 to 31 Dec 2023  
(3) Spreadsheet of Det #394 Revenue for period 1 Jan 2023 to 31 Dec 2023  
(4) Transmittals for period 1 Jan 2023 to 31 Dec 2023  
(5) Det #394 Paymaster email of 30 Mar 2024

1. Per the reference, an audit of Seacoast Det #394 finances for Calendar Year (CY) 2023 was conducted during the first quarter of Calendar Year (CY) 2024. Members of the Audit Committee were: Marines: Geoff Corson (Chair), Ray Maher and George Lombardi. The Detachment Paymaster (George Dow) also contributed to the audit providing all documents related to expenses and revenue for the Detachment during CY 2023. The audit's due date was 1 Apr 2024. Due to no fault of the other members of the Audit Committee (less the Chair) and the Paymaster, this report is submitted late and the responsibility of the lateness rests entirely with the Audit Committee Chair.

2. The primary reviewer of the financial documents was the Chair of the Audit Committee, who shared the findings with other members of the Audit Committee and the Paymaster. The documents reviewed were contained in 4 folders as follows: Monthly Bank Statements; Paymaster Reimbursement Forms; Deposit slips; Transmittals. A recap of the contents of the 4 folders is contained in enclosures (1) through (4).

3. The conduct and results of the audit were mostly done via electronic transmissions (see enclosure (5)). This facilitated the unnecessary burden on all involved in devoting meeting

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CORPS LEAGUE

times and places in favor of a more streamlined approach to conducting the audit. This is the recommended approach from the Audit Committee Chair going forward.

4. The results of the audit revealed the following:

- (a) Total expenditures were \$12,820.42 (see enclosure (2)).
- (b) Total revenue was: \$15,183.30 (see enclosure (3) and (5)).
- (c) Total Transmittals were: 18 (see enclosure (4)).
- (d) Total profit was: \$2,362.88 (see enclosures (1) and (5)).

5. A discrepancy was discovered in enclosure (1) that reflected inaccurate information on total expenditures and total income (see enclosures (1) and (5)). These discrepancies were pointed out to the Detachment Paymaster who took corrective action (see enclosure (5)). Still unresolved is a \$360.09 income/revenue discrepancy highlighted in enclosure (3). The Paymaster provided a possible explanation of the discrepancy (see enclosure (5)).

6. Findings:

a. The Monthly Bank statements (see enclosures (1) and (5)) were reconciled on a timely basis; on a regular basis and annotated with the date completed.

b. The Payment Reimbursement forms (see enclosure (2)) were comprehensive and descriptive of the transactions they depicted to include back-up material such as receipts when called for.

c. The Deposit slips (see enclosure (3)) similarly were well documented.

d. Transmittals (see enclosure (4)) were timely and listed serially by transaction number and depict ongoing administrative and financial occurrences as they are processed once circumstances are known.

e. Roughly 38% (\$4,922.62) of gross revenue was used to pay for Operational Expenses; 52% (\$6,700.00) was devoted to Philanthropy; 6% (\$832.80) was devoted to Social Events and 3% (\$365.00) was devoted to Recruiting (see enclosure (2)).

f. The Paymaster adheres to a Calendar Year (CY) model to track Detachment finances per the guidelines in the Bylaws vice a Fiscal Year (FY) model.

- (1) The CY model conflicts with the FY model.



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(2) These conflicts place additional burdens on accounting practices and procedures that the Paymaster must adhere to.

g. Any discrepancies (see enclosure (5)) were investigated thoroughly and resolved (to the satisfaction of the 2023 Audit Committee Chair) accordingly.

h. Simultaneous to tracking gross income and expenses, during 2023 the Paymaster took on the additional duty of tracking the distribution of Charitable Game revenues.

(1) Such revenues must be used to assist NH residents per Charitable Game rules and regulations.

(2) These rules require special tracking of how these funds are distributed and reporting the same to the membership while also tracking other revenues.

(a) Illustrative of this challenge is how the scholarships were funded for 2023.

(b) Two of the five scholarship recipients were not citizens of NH thus their scholarships had to be funded from the General Fund and not from Charitable Game revenue.

(c) The simultaneous tracking of funds from different sources places additional burdens on the Paymaster who dutifully reports such distributions while tracking balances in both sources (Charitable Games/General Fund) within one bank account.

7. Conclusion: As pointed out in the 2022 Audit of Detachment finances, the Paymaster continues to do a phenomenal job in meticulously tracking Detachment finances. He also dutifully prepares Transmittals that not only process financial transactions but also personnel occurrences (i.e. death of member, change of address, corrections to records, etc.). His continued dedication and attention to detail is to be applauded and, at every opportunity, his accomplishments should be celebrated with appropriate honors.

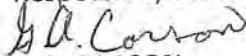
8. Recommendations: As reported, the duties of the Paymaster are numerous and all encompassing. For the most part, these duties are performed by one member, Marine George Dow. Although there have been recent steps to include others in the ability and authority to conduct financial transactions, the duties of the Paymaster would best be shared among other

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members enabling the Paymaster to exercise more flexibility in other Detachment endeavors. An example of such might include expanding the preparation of non-financial Transmittals (i.e. death of member, address changes, etc.) to another member of the Detachment. Another example would be to establish another account for the tracking of Charitable Game income and distributions and authorize another member to conduct and track those transactions. In the same light, consideration should be given to changing the Bylaws to reflect a "FY" model vice a "CY" model that will also help reduce Paymaster workload. Regardless, a close review of the enclosures will reveal that the duties of the Paymaster, and others who conduct Detachment business, are extensive and would benefit from more member participation.

Respectfully Submitted,

  
G.A. CORSON

2023 Audit Committee Chair

Copy to:

Marine Earl Case

Marine George Dow

Marine George Lombardi

Marine Ray Maher

12:21 PM  
03/21/24  
Accrual Basis

Seacoast Detachment #394 Marine Corps League  
Profit & Loss  
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Lebanon Poker Room and Casino L	11,079.11
Lottery Donations	-250.00
Interest-Savings	1.01
Raffle - 50/50	157.00
Membership Dues	808.46
Donation Income	2,948.00
Miscellaneous Revenue	99.62
Total Income	<u>14,843.20</u> <i>see</i> \$15,183.30
Gross Profit	14,843.20
Expense	
Transfer to Checking Account	0.00
Charitable Donations	3,700.00
Casino Rental Fee	1,250.00
Storage Rental Expense	-90.10
Website Maintenance Expense	630.49
Apple Harvest Day Expense	215.00
Scholarship Awards	3,000.00
Picnic Expense	576.89
USMC Ball Expense	255.91
Uniform Expense	398.94
Dues Expense	780.00
Dinner Meeting Expense	5.00
Awards	289.00
Operations	
Postage, Mailing Service	492.60
Office Expense	158.99
Printing and Copying	261.69
Supplies	405.91
Total Operations	1,319.19
Other Costs	150.00
Total Expense	<u>12,480.32</u> <i>see</i> \$12,826.42
Net Ordinary Income	2,362.88
Net Income	<u>2,362.88</u>

Enclosure (1)

DATE	FORM #	CK #	PAYEE	AMT	RMKS	CATEGORY
11-Jan-23	269	3580	USPS	\$202.00	6 MO PO BOX RENTAL	OP EXPENSE
11-Jan-23	419	3581	RAY MAHER	\$14.99	REIMBURSEMENT FOR PURCHASING DET MAILING LABELS	OP EXPENSE
21-Jan-23	N/A	3582	MCL NATIONAL	\$25.00	NEW ASSOCIATE MBR TARA SUE CLARK	OP EXPENSE
21-Jan-23	N/A	3583	DNHMCL	\$5.00	NEW ASSOCIATE MBR TARA SUE CLARK	OP EXPENSE
2-Mar-23	N/A	3586	MCL NATIONAL	\$15.00	NEW ASSOCIATE MBR DENNIS POMPER	OP EXPENSE
2-Mar-23	N/A	3587	DNHMCL	\$5.00	NEW ASSOCIATE MBR DENNIS POMPER	OP EXPENSE
8-Mar-23	420	3588	GEOFF CORSON	\$93.00	REIMBURSEMENT FOR STAPLES RECEIPT FOR CMDT'S APPEAL POSTAGE AND PRINTING COSTS	OP EXPENSE
15-Mar-23	N/A	3589	MCL NATIONAL	\$15.00	NEW ASSOCIATE DUAL MBR JIM AMBROSE	OP EXPENSE
15-Mar-23	N/A	3590	DNHMCL	\$5.00	NEW ASSOCIATE DUAL MBR JIM AMBROSE	OP EXPENSE
1-Feb-23	421	3584	GEOFF CORSON	\$59.99	REIMBURSEMENT FOR SEMPER FI ORDER FOR RITUAL BOOK/GET WELL & SYMPATHY CARDS	OP EXPENSE
8-Feb-23	422	3585	NH LOTTERY COMMISSION	\$250.00	FEE FOR CHARITABLE GAMING PARTICIPATION	OP EXPENSE
15-Mar-23	423	3591	GEOFF CORSON	\$46.00	REIMBURSEMENT FOR STAPLES RECEIPT FOR PRINTING OF NEW MEMBERSHIP APPLICATIONS	OP EXPENSE
22-Mar-23	424	3592	MCL DEPT OF VT	\$150.00	QUAD-STATE CONVENTION AD PAGE	RECRUITING
29-Mar-23	425	3593	GEOFF CORSON	\$187.45	REIMBURSEMENT FOR ORDERING 30 DET COVER STRIPS AND 7 DET NAMETAGS FOR NEW MEMBERS	OP EXPENSE
24-May-23	426	3594	GEOFF CORSON	\$141.79	REIMBURSEMENT FOR STAPLES RECEIPT PRINTING OF 75TH ANN QUESTIONNAIRE, PURCHASES OF STAMPS AND ENVELOPES	OP EXPENSE
31-May-23	427	3595	GREATER DOVER CHAMBER OF COMMERCE	\$215.00	BOOTH FEE FOR APPLE HARVEST DAY FESTIVAL	RECRUITING
31-May-23	428	3596	GEOFF CORSON	\$190.49	REIMBURSEMENT FOR SEMPER FI ORDER FOR CEREMONIAL GUARD RIBBON; WHITE HONOR GUARD BELT (LARGE); WHITE HONOR GUARD BELT (SMALL); REPLACEMENT KHAKI WEB BELTS; BELT BUCKLES FOR WHITE HONOR GUARD BELT; ASSOCIATE MCL UNIFORM PATCHES	OP EXPENSE

DATE	FORM #	CK #	PAYEE	AMT	RMKS	CATEGORY
7-Jun-23	430	3597	LEBANON POKER RM AND CASINO, LLC	\$625.00	RENTAL FEE FOR CHARITABLE GAMING ROOM	OP EXPENSE
14-Jun-23	431	3598	GEOFF CORSON	\$21.00	REIMBURSEMENT FOR PURCHASES OF DET NAMETAGS FOR NEW MEMBERS	OP EXPENSE
26-Jun-23	432	3599	GEORGE LOMBARDI	\$71.85	WRENCHES TO MAINTAIN CEREMONIAL FIREARMS	OP EXPENSE
27-Jun-23	N/A	3600	MCL NATIONAL	\$200.00	LIFETIME MBRSHIP DICK LAK	OP EXPENSE
27-Jun-23	N/A	3601	DNHMCL	\$5.00	LIFETIME MBRSHIP DICK LAK	OP EXPENSE
5-Jul-23	N/A	3602	MCL NATIONAL	\$20.00	MBRSHIP RENEWAL DENNIS LYNCH	OP EXPENSE
5-Jul-23	N/A	3603	DNHMCL	\$5.00	MBRSHIP RENEWAL DENNIS LYNCH	OP EXPENSE
10-Jul-23	434	3604	USPS	\$215.00	6 MO PO BOX RENTAL	OP EXPENSE
12-Jul-23	435	3605	NH VH RESIDENT BENEFIT FUND	\$500.00	DONATION PAID FROM CHARITABLE GAMING REVENUE	PHILANTHROPY
17-Jul-23	N/A	3606	MCL NATIONAL	\$20.00	MBRSHIP RENEWAL ROLAND MORIN	OP EXPENSE
17-Jul-23	N/A	3607	DNHMCL	\$5.00	MBRSHIP RENEWAL ROLAND MORIN	OP EXPENSE
19-Jul-23	436	3608 & 3609	SCHOLARSHIP RECIPIENTS YVONNE HOLDEN AND MARY LOMBARDI	\$1,200.00	YEARLY SCHOLARSHIP AWARDEES. PAID FOR FROM THE GENERAL FUND SINCE NEITHER RECIPIENT WAS A NH RESIDENT.	PHILANTHROPY
19-Jul-23	437	3610 & 3611	KATELYN RUSSELL AND MILES TIBERIA	\$1,200.00	YEARLY SCHOLARSHIP AWARDEES. PAID FOR FROM THE CHARITABLE GAMES REVENUE SINCE BOTH RECIPIENTS ARE NH RESIDENTS.	PHILANTHROPY
25-Jul-23	N/A	3612	MCL NATIONAL	\$20.00	MBRSHIP RENEWAL GEOFF CORSON	OP EXPENSE
25-Jul-23	N/A	3613	DNHMCL	\$5.00	MBRSHIP RENEWAL GEOFF CORSON	OP EXPENSE
5-Aug-23	439	3614	LEBANON POKER RM AND CASINO, LLC	\$625.00	RENTAL FEE FOR CHARITABLE GAMING ROOM	OP EXPENSE
15-Aug-23	440	3615	EASTER SEALS OF NH	\$500.00	DONATION PAID FROM CHARITABLE GAMING REVENUE	PHILANTHROPY
15-Aug-23	441	3616	LIBERTY HOUSE	\$500.00	DONATION PAID FROM CHARITABLE GAMING REVENUE	PHILANTHROPY
15-Aug-23	442	3617	BOOMA POST 6 AM LEGION	\$500.00	DONATION PAID FROM CHARITABLE GAMING REVENUE	PHILANTHROPY
15-Aug-23	443	3618	ROLAND MORIN	\$67.99	REIMBURSEMENT FOR WEBSITE DOMAIN NAME AND HOSTING SERVICES	OP EXPENSE

DATE	FORM #	CK #	PAYEE	AMT	RMKS	CATEGORY
15-Aug-23	444	3619	GEOFF CORSON	\$75.00	REIMBURSEMENT FOR RENTAL FEE FOR PNSY PICNIC SITE	SOCIAL EVENT
15-Aug-23	N/A	3620	MCL NATIONAL	\$40.00	MBRSHIP RENEWALS KEN MITCHELL & BRUCE SOIETT	OP EXPENSE
15-Aug-23	N/A	3621	DNHMCL	\$10.00	MBRSHIP RENEWALS KEN MITCHELL & BRUCE SOIETT	OP EXPENSE
15-Aug-23	445	3622	WILLAM NOWAK	\$600.00	YEARLY SCHOLARSHIP AWARDEE. PAID FOR FROM THE CHARITABLE GAMES REVENUE SINCE RECIPIENT IS A NH RESIDENT	PHILANTHROPY
23-Aug-23	446	3624	DICK LAK	\$136.08	REIMBURSEMENT FOR PICNIC SUPPLIES	SOCIAL EVENT
23-Aug-23	447	3623	RAY MAHER	\$172.33	REIMBURSEMENT FOR PICNIC SUPPLIES	SOCIAL EVENT
26-Aug-23	N/A	3625	MCL NATIONAL	\$140.00	MBRSHIP RENEWALS MATAYO GRONDIN, DENNIS POMPER, THOMAS NCNAMARA, JIM AMBROSE, DEAN WALKER, CHRIS SAWYER, ESTHER SAWYER	OP EXPENSE
26-Aug-23	N/A	3626	DNHMCL	\$35.00	MBRSHIP RENEWALS MATAYO GRONDIN, DENNIS POMPER, THOMAS NCNAMARA, JIM AMBROSE, DEAN WALKER, CHRIS SAWYER, ESTHER SAWYER	OP EXPENSE
24-Aug-23	448	3627	BRAD HOWE	\$193.48	REIMBURSEMENT FOR PICNIC SUPPLIES	SOCIAL EVENT
2-Sep-23	N/A	3628	MCL NATIONAL	\$60.00	MBRSHIP RENEWALS JAY TENNANT, RICH PETTENGILL, JEFF STRAYER	OP EXPENSE
2-Sep-23	N/A	3629	DNHMCL	\$15.00	MBRSHIP RENEWALS JAY TENNANT, RICH PETTENGILL, JEFF STRAYER	OP EXPENSE
14-Sep-23	449	3631	WHS MCJROTC WINNACUNNET	\$350.00	DONATION PAID FROM CHARITABLE GAMING REVENUE	PHILANTHROPY
14-Sep-23	NONE	3630	MAINE VETERANS HOME	\$500.00	DONATION PAID FROM GENERAL FUND SINCE THE ORGANIZATION DOES NOT FALL UNDER THE STATE OF NH	PHILANTHROPY
14-Sep-23	450	3632	SCOUT TROOP 154	\$350.00	DONATION PAID FOR FROM CHARITABLE GAMING REVENUE	PHILANTHROPY
18-Sep-23	N/A	3633	MCL NATIONAL	\$50.00	NEW MBR BRYAN ENGLISH AND NEW ASSOCIATE MBR ERIC SIRLES	OP EXPENSE



DATE	FORM #	CK #	PAYEE	AMT	RMKS	CATEGORY
18-Sep-23	N/A	3634	DNHMCL	\$10.00	NEW MBR BRYAN ENGLISH AND NEW ASSOCIATE MBR ERIC SIRLES	OP EXPENSE
21-Sep-23	451	3635	GEOFF CORSON	\$220.49	REIMBURSEMENT FOR STAPLES RECEIPT FOR PRINTING OF NEW MEMBERSHIP APPLICATIONS AND SEMPER FI STORE FOR PURCHASE OF ASSOCIATE CAP ORNAMENT; RED PRESENTATION FOLDERS; ASSOCIATE MEMBER OF THE YEAR MEDALLION AND FLAG PATCHES.	OP EXPENSE
4-Oct-23	N/A	3636	MCL NATIONAL	\$20.00	MBRSHIP RENEWAL MATT HOBERT	OP EXPENSE
4-Oct-23	N/A	3637	DNHMCL	\$5.00	MBRSHIP RENEWAL MATT HOBERT	OP EXPENSE
17-Nov-23	452	3641	JO ZURWELL	\$412.50	WEBSITE REDESIGN & MAINTENANCE	OP EXPENSE
9-Oct-23	453	3638	TUT'S TROPHIES & AWARDS	\$181.00	MOA & AOA PLAQUES AND NEW MEMBER NAMETAGS	OP EXPENSE
6-Nov-23	N/A	3639	MCL NATIONAL	\$40.00	MBRSHIP RENEWAL BILL CORMIER	OP EXPENSE
6-Nov-23	N/A	3640	DNHMCL	\$10.00	MBRSHIP RENEWAL BILL CORMIER	OP EXPENSE
18-Nov-23	454	3642	DICK LAK	\$160.00	REIMBURSEMENT FOR MARINE CORPS 248TH BIRTHDAY CAKE	SOCIAL EVENT
7-Dec-23	455	3643	BRAD HOWE	\$254.08	REIMBURSEMENT FOR FIRING DETAIL EQUIPMENT TO INCLUDE: INSULATED GLOVES, PONCHOS AND 2 GUN CASES	OP EXPENSE
9-Dec-23	456	3644	BOB NIVER	\$108.00	AWARD PLAQUES FOR PRESENTATION AT USMC BIRTHDAY	OP EXPENSE
9-Dec-23	457	3645	JO ZURWELL	\$150.00	MONTHLY WEBSITE MAINTENANCE	OP EXPENSE
12-Dec-23	458	3646	RAY MAHER	\$95.91	JOHN FLAGLER'S HOTEL ROOM FOR ATTENDANCE AT USMC BIRTHDAY	SOCIAL EVENT
12-Dec-23	459	3647	VETERANS LEGAL JUSTICE OF NH	\$500.00	DONATION PAID FROM CHARITABLE GAMING REVENUE	PHILANTHROPY
31-Dec-23	N/A	N/A	TOTAL EXPENSES PER REVIEW OF PAYMASTER REIMBURSEMENT FORMS	\$12,820.42	MATCHES 30 MAR 24 EMAIL FROM DET PAYMASTER	N/A

Enclosure (2)

DATE	CONTRIBUTOR	AMT	RMKS
24-Jan-23	DET MTG 9 JAN 2023	\$26.00	50/50 RAFFLE EARNINGS
	GEORGE LOMBARDI	\$100.00	CMDT'S APPEAL
20-Feb-23	DET MTG 13 FEB 2023	\$10.00	50/50 RAFFLE EARNINGS
	BILL CORMIER	\$200.00	DONATION
2-Mar-23	SPARE BOX STORAGE	\$91.10	RETURN OF STORAGE UNIT DEPOSIT
25-Mar-23	JIM AMBROSE	\$15.00	NEW MEMBER DUES
	BILL CORMIER	\$200.00	DUES AND DONATION
	DET MTG 13 MAR 2023	\$11.00	50/50 RAFFLE EARNINGS
29-Apr-23	ESTHER SAWYER	\$100.00	DONATION
	DET MTG APR 2023	\$9.00	50/50 RAFFLE EARNINGS
7-Jun-23	LEBANON POKER RM AND CASINO, LLC	\$5,880.65	CHARITABLE GAMING EARNINGS
13-Jun-23	THOMAS MCNAMARA	\$50.00	DONATION
	DET MTG 8 MAY 2023	\$13.00	50/50 RAFFLE EARNINGS
	DET MTG 12 JUN 2023	\$17.00	50/50 RAFFLE EARNINGS
29-Jun-23	DICK LAK	\$200.00	LIFETIME MEMBER DUES
	DEAN WALKER	\$20.00	DONATION
8-Jul-23	DENNIS LYNCH	\$30.00	ANNUAL DUES
10-Jul-23	DET MTG 10 JUL 2023	\$18.00	50/50 RAFFLE EARNINGS
	ROLAND MORIN	\$30.00	ANNUAL DUES
29-Jul-23	GEOFF CORSON	\$30.00	ANNUAL DUES
	BRUCE SOIETT	\$30.00	ANNUAL DUES
5-Aug-23	LEBANON POKER RM AND CASINO, LLC	\$5,198.46	CHARITABLE GAMING EARNINGS
24-Aug-23	MEMBERSHIP DUES (VARIOUS)	\$240.00	ANNUAL DUES
	PICNIC DONATIONS (VARIOUS)	\$245.00	PICNIC DONATIONS
	RAFFLES/SALE OF DONATIONS/BEVERAGES/FOOD ITEMS	\$256.00	MISCELLANEOUS REVENUE
3-Sep-23	MEMBERSHIP DUES (VARIOUS)	\$90.00	ANNUAL DUES
19-Sep-23	ERIC SIRLES	\$60.00	NEW MEMBER DUES

DATE	CONTRIBUTOR	AMT	RMKS
	DET MTG 12 SEP 2023	\$14.00	50/50 RAFFLE EARNINGS
25-Sep-23	DENNIS POMPER	\$100.00	DONATION
5-Oct-23	AMTECH COATINGS,LLC	\$1,300.00	DONATION
18-Oct-23	DET MTG 9 OCT 2023	\$11.00	50/50 RAFFLE EARNINGS
6-Nov-23	BILL CORMIER	\$200.00	DONATION
19-Dec-23	DET MTG 20 NOV 2023	\$14.00	50/50 RAFFLE EARNINGS
	DET MTG 10 DEC 2023	\$14.00	50/50 RAFFLE EARNINGS
30-Mar-24	UNRESOLVED INCOME	\$360.09	SEE EMAIL DATED 30 MAR FROM PAYMASTER
30-Mar-24	TOTAL REVENUE	\$15,183.30	MATCHES PAYMASTER EMAIL DTD 30 MAR 24

Enclosure (3)

TRANSMITTAL #	DATE	MARINE'S NAME	REASON FOR TRANSMITTAL
11-23	21 JAN 2023	TARA SUE CLARK	NEW ASSOCIATE
12-23	26 JAN 2023	ED VITAGLIO	NOTICE OF DEATH
13-23	23 FEB 2023	ROBERT LEISTER	NOTICE OF DEATH
14-23	2 MAR 2023	DENNIS POMPER	NEW ASSOCIATE
15-23	13 MAR 2023	PAUL CHEVALIER	NOTICE OF DEATH
16-23	15 MAR 2023	JAMES AMBROSE	NEW DUAL MBR ASSOCIATE
17-23	9 MAY 2023	JOHN FLAGLER	TRANSFER
18-23	27 JUN 2023	DICK LAK	LIFE MBR APP
1-24	5 JUL 2023	DENNIS LYNCH	CHANGE OF ADDRESS
			MEMBERSHIP RENEWAL
2-24	17 JUL 2023	ROLAND MORIN	MEMBERSHIP RENEWAL
3-24	20 AUG 2023	GEOFF CORSON	MEMBERSHIP RENEWAL
4-24	15 AUG 2023	BRUCE SOIETT	MEMBERSHIP RENEWAL
5-24	26 AUG 2023	MATAYO GRONDIN	MEMBERSHIP RENEWAL
		DENNIS POMPER	MEMBERSHIP RENEWAL
		THOMAS MCNAMARA	MEMBERSHIP RENEWAL
		JAMES AMBROSE	MEMBERSHIP RENEWAL
		DEAN WALKER	MEMBERSHIP RENEWAL
		CHRIS SAWYER	MEMBERSHIP RENEWAL
		ESTHER SAWYER	MEMBERSHIP RENEWAL
6-24	2 SEP 2023	JAY TENNANT	MEMBERSHIP RENEWAL
		RICH PETTENGILL	MEMBERSHIP RENEWAL
		JEFF STRAYER	MEMBERSHIP RENEWAL
7-24	18 SEP 2023	BRYAN ENGLISH	NEW MEMBER
		ERIC SIRLES	NEW ASSOCIATE
		KEN MITCHELL	CORRECTION TO DATE OF BIRTH
8-24	4 OCT 2023	MATT HOBERT	MEMBERSHIP RENEWAL
		JOHN FISCHER	NEW DUAL MBR
9-24	6 NOV 2023	GEORGE FLEMING	CHANGE OF ADDRESS
		WILLIAM DOSTER	CORRECTION TO ADDRESS
		ALBERT HENSON	CHANGE OF ADDRESS
		DENNIS LYNCH	CHANGE OF ADDRESS
		ORION SCHAAFF	CHANGE OF ADDRESS
		BILL CORMIER	MEMBERSHIP RENEWAL
10-24	5 DEC 2023	JOHN BUCHALSKI	NOTICE OF DEATH

Enclosure (4)

2023 FINANCIAL AUDIT

5 messages

Geoffrey Corson <geoffrey.corson.usmc.ret@gmail.com>

**Thu, Mar 28, 2024** at 4:00 PM

To: GEORGE DOW <george1845816@comcast.net>

Cc: Raymond Maher <raymaher@icloud.com>, George Lombardi <geo-usmc@comcast.net>

George, attached is my first stab at deciphering the various documents you provided yesterday. There are 3 worksheets in the attached spreadsheet (Det expenses, revenue, transmittals). Please review them for accuracy at your leisure. The one worksheet that I think needs further explanation is the Det Expenses worksheet. Reviewing the Paymaster forms folder, and transcribing it into the spreadsheet, I noted that the Det expenses depicted in those forms comes up to: \$12,035.42. This is different from your "profit and loss" recap in your bank statements folder (you list "total expense" as \$12,480.32). There is a \$444.90 difference. I think some of this difference may be explained in the costs of new memberships and renewals where we have to pay both Department and National a fee for each new application and renewal. Is there something I may be missing? Please review my findings and give me your thoughts.

Semper fi,

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george1845816@comcast.net <george1845816@comcast.net> **Thu, Mar 28, 2024** at 5:05 PM

To: Geoffrey Corson <geoffrey.corson.usmc.ret@gmail.com>

Geoff, I will peruse the worksheets. Sloppy bookkeeping I suspect is the problem...

Semper Fi

George

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Geoffrey Corson <geoffrey.corson.usmc.ret@gmail.com>

**Thu, Mar 28, 2024** at 5:08 PM

To: george1845816@comcast.net

Thanks George, this isn't a barn burner, get to it when you can.

Semper fi,

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Geoffrey Corson <geoffrey.corson.usmc.ret@gmail.com>

**Fri, Mar 29, 2024** at 2:28 PM

To: GEORGE DOW <george1845816@comcast.net>

George,

I redid the expenses worksheet adding in the cost of each membership renewal/new members, etc. and came up with: \$12,820.42. Your "Profit & Loss" cover sheet indicates: "Total Expense \$12,480.32" a negative difference of \$340.10. I also compared your "Profit & Loss" cover sheet for "Total Income \$14,843.20" and came up with \$14,823.21, a negative difference of \$19.99. When you get a chance, please review my revised spreadsheet (again with 3 worksheets) and perhaps you can solve this discrepancies.

Semper fi,

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george1845816@comcast.net <george1845816@comcast.net> **Sat, Mar 30, 2024** at 11:05 AM

To: Geoffrey Corson <geoffrey.corson.usmc.ret@gmail.com>

Geoff, I resolved the Expense expenditures, Lottery Commission (\$250.00) in Income should have been Expense and Storage Rental in Expense should have been Income (returned payback from 9/2022) Comes out to your figure of \$12,820.42. Still working on income I now have \$15,183.30 with said changes made. I think I need to see the paymaster forms to bounce them against my books, none of the original totals have changed. I may have left something off. Surprisingly though, the net income figure is the same \$2362.88.

Income \$15,183.30 less expenses \$12,820.42 = \$2,362.88 // Numbers are right with the books, so I am guessing the error is in my Paymaster forms.

Semper Fi

George

Enclosure (5)